

**4265 Department of Public Health****FUND CONDITION STATEMENTS**

	2017-18*	2018-19*	2019-20*
<b>0004 Breast Cancer Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$11	\$8	-
Prior Year Adjustments	5	-	-
Adjusted Beginning Balance	\$16	\$8	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	13,103	12,490	\$12,147
4171100 Cost Recoveries - Other	-	1	1
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0007) per RTC 30130.54(b)	-347	-643	-643
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30130.54(b)	-347	-643	-643
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0009) per RTC 30461.6	-7,915	-8,095	-7,914
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account, Breast Cancer Fund (0009) per RTC 30461.6	-	128	121
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	-7,915	-8,095	-7,913
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	-	1	1
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	-	128	120
Revenue Transfer from California Children and Families First Trust Fund (0623) to Breast Cancer Fund (0004) per HSC 130105	3,180	4,061	4,061
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Breast Cancer Fund (0004) per RTC 30130.54(b)	693	1,285	1,285
Total Revenues, Transfers, and Other Adjustments	\$452	\$618	\$623
Total Resources	\$468	\$626	\$623
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7600 California Department of Tax and Fee Administration (State Operations)	460	622	607
9892 Supplemental Pension Payments (State Operations)	-	4	16
Total Expenditures and Expenditure Adjustments	\$460	\$626	\$623
FUND BALANCE	\$8	-	-
Reserve for economic uncertainties	8	-	-
<b>0007 Breast Cancer Research Account, Breast Cancer Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$18,161	\$9,205	\$3,779
Prior Year Adjustments	1,632	-	-
Adjusted Beginning Balance	\$19,793	\$9,205	\$3,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	304	55	55
Transfers and Other Adjustments			
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Control Account Breast Cancer Fund (0007) per RTC 30130.54(b)	347	643	643
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account Breast Cancer Fund (0007) per RTC 30461.6	7,915	8,095	7,913
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30130.54(b)	-	-1	-1
Revenue Transfer from the Breast Cancer Fund (0004) to the Breast Cancer Research Account, Breast Cancer Fund (0007) per RTC 30461.6	-	-128	-120
Total Revenues, Transfers, and Other Adjustments	\$8,566	\$8,664	\$8,490
Total Resources	\$28,359	\$17,869	\$12,269

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	1,098	2,104	1,179
6440 University of California (State Operations)	17,961	11,825	10,614
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	95	161	100
Total Expenditures and Expenditure Adjustments	<u>\$19,154</u>	<u>\$14,090</u>	<u>\$11,893</u>
FUND BALANCE	\$9,205	\$3,779	\$376
Reserve for economic uncertainties	9,205	3,779	376
<b>0066 Sale of Tobacco to Minors Control Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1,476	\$1,336	\$969
Prior Year Adjustments	-134	-	-
Adjusted Beginning Balance	<u>\$1,342</u>	<u>\$1,336</u>	<u>\$969</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	12	2	2
4170700 Civil and Criminal Violation Assessment	101	175	175
Total Revenues, Transfers, and Other Adjustments	<u>\$113</u>	<u>\$177</u>	<u>\$177</u>
Total Resources	<u>\$1,455</u>	<u>\$1,513</u>	<u>\$1,146</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,117	2,544	3,098
8880 Financial Information System for California (State Operations)	2	-	-
Expenditure Adjustments:			
Less funding provided by Federal Trust Fund (in DHCS) (State Operations)	-2,000	-2,000	-2,000
Total Expenditures and Expenditure Adjustments	<u>\$119</u>	<u>\$544</u>	<u>\$1,098</u>
FUND BALANCE	<u>\$1,336</u>	<u>\$969</u>	<u>\$48</u>
Reserve for economic uncertainties	1,336	969	48
<b>0070 Occupational Lead Poisoning Prevention Account<sup>s</sup></b>			
BEGINNING BALANCE	\$3,119	\$3,324	\$1,672
Prior Year Adjustments	-40	-	-
Adjusted Beginning Balance	<u>\$3,079</u>	<u>\$3,324</u>	<u>\$1,672</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,423	3,352	3,352
4171000 Cost Recoveries - Delinquent Receivables	27	27	27
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	8	8
Total Revenues, Transfers, and Other Adjustments	<u>\$3,456</u>	<u>\$3,387</u>	<u>\$3,387</u>
Total Resources	<u>\$6,535</u>	<u>\$6,711</u>	<u>\$5,059</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,141	3,755	3,585
7600 California Department of Tax and Fee Administration (State Operations)	872	930	931
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	34	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	192	320	215
Total Expenditures and Expenditure Adjustments	<u>\$3,211</u>	<u>\$5,039</u>	<u>\$4,812</u>
FUND BALANCE	<u>\$3,324</u>	<u>\$1,672</u>	<u>\$247</u>
Reserve for economic uncertainties	3,324	1,672	247
<b>0074 Medical Waste Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,101	\$1,907	\$1,125

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
Prior Year Adjustments	25	-	-
Adjusted Beginning Balance	\$2,126	\$1,907	\$1,125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,558	2,300	2,300
4163000 Investment Income - Surplus Money Investments	31	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,589	\$2,307	\$2,307
Total Resources	\$4,715	\$4,214	\$3,432
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,685	2,903	2,786
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	36	89
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	119	150	109
Total Expenditures and Expenditure Adjustments	\$2,808	\$3,089	\$2,984
FUND BALANCE	\$1,907	\$1,125	\$448
Reserve for economic uncertainties	1,907	1,125	448
<b>0075 Radiation Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,539	\$6,777	\$6,428
Prior Year Adjustments	34	-	-
Adjusted Beginning Balance	\$3,573	\$6,777	\$6,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	30,579	28,005	28,005
4163000 Investment Income - Surplus Money Investments	68	30	30
Total Revenues, Transfers, and Other Adjustments	\$30,647	\$28,035	\$28,035
Total Resources	\$34,220	\$34,812	\$34,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	26,235	26,923	27,319
8880 Financial Information System for California (State Operations)	32	3	-3
9892 Supplemental Pension Payments (State Operations)	-	334	608
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,176	1,124	1,096
Total Expenditures and Expenditure Adjustments	\$27,443	\$28,384	\$29,020
FUND BALANCE	\$6,777	\$6,428	\$5,443
Reserve for economic uncertainties	6,777	6,428	5,443
<b>0076 Tissue Bank License Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,989	\$3,230	\$2,990
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	\$2,996	\$3,230	\$2,990
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	801	436	446
4163000 Investment Income - Surplus Money Investments	41	18	17
Total Revenues, Transfers, and Other Adjustments	\$842	\$454	\$463
Total Resources	\$3,838	\$3,684	\$3,453
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	583	659	638
9892 Supplemental Pension Payments (State Operations)	-	7	18

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	28	28
Total Expenditures and Expenditure Adjustments	\$608	\$694	\$684
FUND BALANCE	\$3,230	\$2,990	\$2,769
Reserve for economic uncertainties	3,230	2,990	2,769
<b>0080 Childhood Lead Poisoning Prevention Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$71,704	\$69,519	\$55,882
Prior Year Adjustments	5,615	-	-
Adjusted Beginning Balance	\$77,319	\$69,519	\$55,882
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	21,299	20,667	20,667
4163000 Investment Income - Surplus Money Investments	1,004	300	300
4171000 Cost Recoveries - Delinquent Receivables	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$22,304	\$20,968	\$20,968
Total Resources	\$99,623	\$90,487	\$76,850
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	45	61	61
3980 Office of Environmental Health Hazard Assessment (State Operations)	141	156	157
4260 State Department of Health Care Services (State Operations)	-	142	142
4260 State Department of Health Care Services (Local Assistance)	645	725	725
4265 Department of Public Health (State Operations)	11,680	14,193	23,602
4265 Department of Public Health (Local Assistance)	16,781	17,800	17,800
7600 California Department of Tax and Fee Administration (State Operations)	197	581	566
8880 Financial Information System for California (State Operations)	19	2	-2
9892 Supplemental Pension Payments (State Operations)	-	94	240
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	596	851	694
Total Expenditures and Expenditure Adjustments	\$30,104	\$34,605	\$43,985
FUND BALANCE	\$69,519	\$55,882	\$32,865
Reserve for economic uncertainties	69,519	55,882	32,865
<b>0082 Export Document Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,669	\$1,427	\$1,056
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$1,672	\$1,427	\$1,056
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	456	480	480
4163000 Investment Income - Surplus Money Investments	13	-	-
Total Revenues, Transfers, and Other Adjustments	\$469	\$480	\$480
Total Resources	\$2,141	\$1,907	\$1,536
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	677	804	801
9892 Supplemental Pension Payments (State Operations)	-	8	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	37	39	33
Total Expenditures and Expenditure Adjustments	\$714	\$851	\$852
FUND BALANCE	\$1,427	\$1,056	\$684
Reserve for economic uncertainties	1,427	1,056	684
<b>0098 Clinical Laboratory Improvement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$23,197	\$21,537	\$17,713

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
Prior Year Adjustments	33	-	-
Adjusted Beginning Balance	\$23,230	\$21,537	\$17,713
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,723	2,819	2,819
4129400 Other Regulatory Licenses and Permits	7,795	6,307	7,699
4163000 Investment Income - Surplus Money Investments	305	135	105
4170700 Civil and Criminal Violation Assessment	20	25	25
Total Revenues, Transfers, and Other Adjustments	\$10,843	\$9,286	\$10,648
Total Resources	\$34,073	\$30,823	\$28,361
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	12,013	12,532	12,818
8880 Financial Information System for California (State Operations)	13	1	-2
9892 Supplemental Pension Payments (State Operations)	-	100	253
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	510	477	538
Total Expenditures and Expenditure Adjustments	\$12,536	\$13,110	\$13,607
FUND BALANCE	\$21,537	\$17,713	\$14,754
Reserve for economic uncertainties	21,537	17,713	14,754
<b>0099 Health Statistics Special Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$9,328	\$11,612	\$12,221
Prior Year Adjustments	514	-	-
Adjusted Beginning Balance	\$9,842	\$11,612	\$12,221
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4143500 Miscellaneous Services to the Public	27,123	30,029	30,101
4163000 Investment Income - Surplus Money Investments	132	150	150
Total Revenues, Transfers, and Other Adjustments	\$27,255	\$30,179	\$30,251
Total Resources	\$37,097	\$41,791	\$42,472
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,812	27,655	28,605
4265 Department of Public Health (Local Assistance)	510	510	510
8880 Financial Information System for California (State Operations)	32	3	-2
9892 Supplemental Pension Payments (State Operations)	-	230	583
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,131	1,172	1,140
Total Expenditures and Expenditure Adjustments	\$25,485	\$29,570	\$30,836
FUND BALANCE	\$11,612	\$12,221	\$11,636
Reserve for economic uncertainties	11,612	12,221	11,636
<b>0177 Food Safety Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$10,547	\$9,710	\$6,774
Prior Year Adjustments	-49	-	-
Adjusted Beginning Balance	\$10,498	\$9,710	\$6,774
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,769	6,500	6,500
4129400 Other Regulatory Licenses and Permits	2,437	2,200	2,200
4163000 Investment Income - Surplus Money Investments	133	25	25
4172500 Miscellaneous Revenue	9	29	29
Total Revenues, Transfers, and Other Adjustments	\$9,348	\$8,754	\$8,754

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
Total Resources	\$19,846	\$18,464	\$15,528
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,718	10,922	11,326
4265 Department of Public Health (Local Assistance)	-	45	45
8880 Financial Information System for California (State Operations)	12	1	-1
9892 Supplemental Pension Payments (State Operations)	-	162	389
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	406	560	453
Total Expenditures and Expenditure Adjustments	\$10,136	\$11,690	\$12,212
FUND BALANCE	\$9,710	\$6,774	\$3,316
Reserve for economic uncertainties	9,710	6,774	3,316
<b>0203 Genetic Disease Testing Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$21,761	\$26,498	\$21,429
Prior Year Adjustments	9,814	-	-
Adjusted Beginning Balance	\$31,575	\$26,498	\$21,429
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	124,586	130,011	129,361
4163000 Investment Income - Surplus Money Investments	217	45	45
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	36	2	2
Total Revenues, Transfers, and Other Adjustments	\$124,839	\$130,058	\$129,408
Total Resources	\$156,414	\$156,556	\$150,837
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	23,507	30,593	31,351
4265 Department of Public Health (Local Assistance)	104,631	103,228	111,624
8880 Financial Information System for California (State Operations)	34	3	-4
9892 Supplemental Pension Payments (State Operations)	-	202	496
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,744	1,101	1,039
Total Expenditures and Expenditure Adjustments	\$129,916	\$135,127	\$144,506
FUND BALANCE	\$26,498	\$21,429	\$6,331
Reserve for economic uncertainties	26,498	21,429	6,331
<b>0230 Cigarette and Tobacco Products Surtax Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$2	-	-
Prior Year Adjustments	8,411	-	-
Adjusted Beginning Balance	\$8,413	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4110400 Cigarette Tax	226,967	\$229,874	\$233,370
4161000 Investment Income - Other	263	263	263
4171100 Cost Recoveries - Other	5	5	5
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	2
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	-47,880	-49,447	-50,156
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	-83,789	-86,532	-87,773
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	-23,940	-24,724	-25,077

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	-11,969	-12,361	-12,539
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	-11,969	-12,361	-12,539
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	-59,849	-61,809	-62,695
Revenue Transfer from the CA Healthcare Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to the Cigarette and Tobacco Products Surtax Fund (0230) per RTC 30130.54(b)	8,668	24,828	24,828
Total Revenues, Transfers, and Other Adjustments	<u>-\$3,492</u>	<u>\$7,737</u>	<u>\$7,689</u>
Total Resources	<u>\$4,921</u>	<u>\$7,737</u>	<u>\$7,689</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
7600 California Department of Tax and Fee Administration (State Operations)	4,921	7,682	7,496
9892 Supplemental Pension Payments (State Operations)	-	55	193
Total Expenditures and Expenditure Adjustments	<u>\$4,921</u>	<u>\$7,737</u>	<u>\$7,689</u>
FUND BALANCE	-	-	-
<b>0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$8,130	\$9,450	\$15,577
Prior Year Adjustments	1,358	-	-
Adjusted Beginning Balance	<u>\$9,488</u>	<u>\$9,450</u>	<u>\$15,577</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	599	599	599
4172500 Miscellaneous Revenue	55	55	55
Transfers and Other Adjustments			
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per HSC 130105	9,043	10,446	10,446
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Health Education Account, Cigarette and Tobacco Products Surtax Fund (0231) per RTC 30124	47,880	49,447	50,156
Total Revenues, Transfers, and Other Adjustments	<u>\$57,577</u>	<u>\$60,547</u>	<u>\$61,256</u>
Total Resources	<u>\$67,065</u>	<u>\$69,997</u>	<u>\$76,833</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	22,022	19,863	31,140
4265 Department of Public Health (Local Assistance)	18,558	17,965	21,370
6100 Department of Education (State Operations)	907	1,077	1,078
6100 Department of Education (Local Assistance)	14,305	13,507	18,254
8880 Financial Information System for California (State Operations)	37	3	-2
9892 Supplemental Pension Payments (State Operations)	-	62	141
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,786	1,943	1,099
Total Expenditures and Expenditure Adjustments	<u>\$57,615</u>	<u>\$54,420</u>	<u>\$73,080</u>
FUND BALANCE	<u>\$9,450</u>	<u>\$15,577</u>	<u>\$3,753</u>
Reserve for economic uncertainties	9,450	15,577	3,753
<b>0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$33,316	\$41,571	\$49,795
Adjusted Beginning Balance	<u>\$33,316</u>	<u>\$41,571</u>	<u>\$49,795</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	421	421	421

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
Transfers and Other Adjustments			
Revenue Transfer from the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) to Health Care Services Plan Fines and Penalties Fund (3311) per WIC 15893(b) and (e)	-	-4,916	-
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Hospital Services Account, Cigarette and Tobacco Products Surtax Fund (0232) per RTC 30124	83,789	86,532	87,773
Total Revenues, Transfers, and Other Adjustments	\$84,210	\$82,037	\$88,194
Total Resources	\$117,526	\$123,608	\$137,989
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	75,580	73,335	130,657
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	375	478	432
Total Expenditures and Expenditure Adjustments	\$75,955	\$73,813	\$131,089
FUND BALANCE	\$41,571	\$49,795	\$6,900
Reserve for economic uncertainties	41,571	49,795	6,900
<b>0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$13,418	\$15,671	\$17,914
Adjusted Beginning Balance	\$13,418	\$15,671	\$17,914
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	152	152	152
Transfers and Other Adjustments			
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Physicians' Services Account, Cigarette and Tobacco Products Surtax Fund (0233) per RTC 30124	23,940	24,724	25,077
Total Revenues, Transfers, and Other Adjustments	\$24,092	\$24,876	\$25,229
Total Resources	\$37,510	\$40,547	\$43,143
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (Local Assistance)	21,732	22,496	40,862
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	107	137	124
Total Expenditures and Expenditure Adjustments	\$21,839	\$22,633	\$40,986
FUND BALANCE	\$15,671	\$17,914	\$2,157
Reserve for economic uncertainties	15,671	17,914	2,157
<b>0234 Research Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$9,801	\$3,216	\$4,794
Prior Year Adjustments	1,339	-	-
Adjusted Beginning Balance	\$11,140	\$3,216	\$4,794
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	218	218	218
Transfers and Other Adjustments			
Revenue Transfer from the California Children and Families First Trust Fund (0623) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per HSC 130105	2,261	2,612	2,612
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Research Account, Cigarette and Tobacco Products Surtax Fund (0234) per RTC 30124	11,969	12,361	12,539
Total Revenues, Transfers, and Other Adjustments	\$14,448	\$15,191	\$15,369
Total Resources	\$25,588	\$18,407	\$20,163
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	4,152	5,824	7,459
6440 University of California (State Operations)	17,938	7,407	11,436

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
8880 Financial Information System for California (State Operations)	22	2	-2
9892 Supplemental Pension Payments (State Operations)	-	16	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	260	364	233
Total Expenditures and Expenditure Adjustments	<u>\$22,372</u>	<u>\$13,613</u>	<u>\$19,156</u>
FUND BALANCE	<u>\$3,216</u>	<u>\$4,794</u>	<u>\$1,007</u>
Reserve for economic uncertainties	3,216	4,794	1,007
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,301	\$1,530	\$2,878
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	<u>\$1,304</u>	<u>\$1,530</u>	<u>\$2,878</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	32	32	32
Transfers and Other Adjustments			
Revenue Transfer from the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) to Habitat Conservation Fund (0262) per Item 3640-311-0235 Budget Act of 2013	-5,114	-5,114	-5,114
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Public Resources Account, Cigarette and Tobacco Products Surtax Fund (0235) per RTC 30124	11,969	12,361	12,539
Total Revenues, Transfers, and Other Adjustments	<u>\$6,887</u>	<u>\$7,279</u>	<u>\$7,457</u>
Total Resources	<u>\$8,191</u>	<u>\$8,809</u>	<u>\$10,335</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	49	32	96
3600 Department of Fish and Wildlife (State Operations)	1,206	1,037	2,398
3790 Department of Parks and Recreation (State Operations)	4,255	3,730	6,716
3940 State Water Resources Control Board (State Operations)	423	326	384
8880 Financial Information System for California (State Operations)	12	1	-2
9892 Supplemental Pension Payments (State Operations)	-	7	131
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	716	798	96
Total Expenditures and Expenditure Adjustments	<u>\$6,661</u>	<u>\$5,931</u>	<u>\$9,819</u>
FUND BALANCE	<u>\$1,530</u>	<u>\$2,878</u>	<u>\$516</u>
Reserve for economic uncertainties	1,530	2,878	516
<b>0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$18,553	\$22,863	\$27,867
Prior Year Adjustments	-2,194	-	-
Adjusted Beginning Balance	<u>\$16,359</u>	<u>\$22,863</u>	<u>\$27,867</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	211	211	211
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	8	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) to the Habitat Conservation Fund (0262) per FGC 2795(a)	-5,953	-6,202	-6,291
Revenue Transfer from the Cigarette and Tobacco Products Surtax Fund (0230) to the Unallocated Account, Cigarette and Tobacco Products Surtax Fund (0236) per RTC 30124	59,849	61,809	62,695
Total Revenues, Transfers, and Other Adjustments	<u>\$54,115</u>	<u>\$55,818</u>	<u>\$56,615</u>
Total Resources	<u>\$70,474</u>	<u>\$78,681</u>	<u>\$84,482</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4260 State Department of Health Care Services (State Operations)	635	710	710

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
4260 State Department of Health Care Services (Local Assistance)	43,794	46,124	74,550
4265 Department of Public Health (State Operations)	2,795	3,337	4,444
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	23	45
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	383	620	508
Total Expenditures and Expenditure Adjustments	\$47,611	\$50,814	\$80,257
FUND BALANCE	\$22,863	\$27,867	\$4,225
Reserve for economic uncertainties	22,863	27,867	4,225
<b>0260 Nursing Home Administrators State License Examining Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$799	\$799	\$799
Adjusted Beginning Balance	\$799	\$799	\$799
Total Resources	\$799	\$799	\$799
FUND BALANCE	\$799	\$799	\$799
Reserve for economic uncertainties	799	799	799
<b>0272 Infant Botulism Treatment and Prevention Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$12,347	\$15,170	\$12,046
Prior Year Adjustments	521	-	-
Adjusted Beginning Balance	\$12,868	\$15,170	\$12,046
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	192	85	85
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	-	-
4172500 Miscellaneous Revenue	7,837	7,740	8,652
Total Revenues, Transfers, and Other Adjustments	\$8,035	\$7,825	\$8,737
Total Resources	\$20,903	\$22,995	\$20,783
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,191	10,806	14,202
8880 Financial Information System for California (State Operations)	8	1	-1
9892 Supplemental Pension Payments (State Operations)	-	19	46
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	534	123	118
Total Expenditures and Expenditure Adjustments	\$5,733	\$10,949	\$14,365
FUND BALANCE	\$15,170	\$12,046	\$6,418
Reserve for economic uncertainties	15,170	12,046	6,418
<b>0335 Registered Environmental Health Specialist Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$289	\$179	\$97
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$291	\$179	\$97
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	319	376	376
4129400 Other Regulatory Licenses and Permits	6	-	-
4163000 Investment Income - Surplus Money Investments	4	3	3
Total Revenues, Transfers, and Other Adjustments	\$329	\$379	\$379
Total Resources	\$620	\$558	\$476
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	426	446	446
9892 Supplemental Pension Payments (State Operations)	-	-	13
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	15	15	-

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
Total Expenditures and Expenditure Adjustments	\$441	\$461	\$459
FUND BALANCE	\$179	\$97	\$17
Reserve for economic uncertainties	179	97	17
<b>0478 Vectorborne Disease Account <sup>S</sup></b>			
BEGINNING BALANCE	\$173	\$175	\$90
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$172	\$175	\$90
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
4172500 Miscellaneous Revenue	184	132	162
Total Revenues, Transfers, and Other Adjustments	\$186	\$132	\$162
Total Resources	\$358	\$307	\$252
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	176	204	204
9892 Supplemental Pension Payments (State Operations)	-	3	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	7	10	10
Total Expenditures and Expenditure Adjustments	\$183	\$217	\$220
FUND BALANCE	\$175	\$90	\$32
Reserve for economic uncertainties	175	90	32
<b>0642 Domestic Violence Training and Education Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$568	\$1,012	\$1,041
Prior Year Adjustments	158	-	-
Adjusted Beginning Balance	\$726	\$1,012	\$1,041
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4135000 Local Agencies - Miscellaneous Revenue	699	663	663
Total Revenues, Transfers, and Other Adjustments	\$699	\$663	\$663
Total Resources	\$1,425	\$1,675	\$1,704
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	235	446	452
4265 Department of Public Health (Local Assistance)	165	165	165
9892 Supplemental Pension Payments (State Operations)	-	1	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	22	21
Total Expenditures and Expenditure Adjustments	\$413	\$634	\$643
FUND BALANCE	\$1,012	\$1,041	\$1,061
Reserve for economic uncertainties	1,012	1,041	1,061
<b>0823 California Alzheimers Disease and Related Disorders Research Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$1,220	\$1,100	\$716
Prior Year Adjustments	-63	-	-
Adjusted Beginning Balance	\$1,157	\$1,100	\$716
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171300 Donations	-	11	11
4172500 Miscellaneous Revenue	531	499	482
Total Revenues, Transfers, and Other Adjustments	\$531	\$510	\$493
Total Resources	\$1,688	\$1,610	\$1,209
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
Expenditures:			
4265 Department of Public Health (State Operations)	60	90	163
4265 Department of Public Health (Local Assistance)	517	781	494
7730 Franchise Tax Board (State Operations)	11	11	11
9892 Supplemental Pension Payments (State Operations)	-	1	3
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	11	10
Total Expenditures and Expenditure Adjustments	\$588	\$894	\$681
FUND BALANCE	\$1,100	\$716	\$528
Reserve for economic uncertainties	1,100	716	528
<b>3018 Drug and Device Safety Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$1,595	\$1,570	\$752
Prior Year Adjustments	-8	-	-
Adjusted Beginning Balance	\$1,587	\$1,570	\$752
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	5,296	6,661	6,661
4163000 Investment Income - Surplus Money Investments	20	11	11
4170700 Civil and Criminal Violation Assessment	24	-	-
4172500 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$5,341	\$6,672	\$6,672
Total Resources	\$6,928	\$8,242	\$7,424
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	5,183	7,322	7,212
8880 Financial Information System for California (State Operations)	8	1	-1
9892 Supplemental Pension Payments (State Operations)	-	-	30
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	167	167	175
Total Expenditures and Expenditure Adjustments	\$5,358	\$7,490	\$7,416
FUND BALANCE	\$1,570	\$752	\$8
Reserve for economic uncertainties	1,570	752	8
<b>3020 Tobacco Settlement Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$2,264	\$1,273	\$1,216
Adjusted Beginning Balance	\$2,264	\$1,273	\$1,216
Total Resources	\$2,264	\$1,273	\$1,216
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	991	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	57	-
Total Expenditures and Expenditure Adjustments	\$991	\$57	-
FUND BALANCE	\$1,273	\$1,216	\$1,216
Reserve for economic uncertainties	1,273	1,216	1,216
<b>3023 WIC Manufacturer Rebate Fund<sup>N</sup></b>			
BEGINNING BALANCE	\$254	\$206	\$275
Prior Year Adjustments	-206	-	-
Adjusted Beginning Balance	\$48	\$206	\$275
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	158	69	69
4172500 Miscellaneous Revenue	233,196	226,211	213,678
Total Revenues, Transfers, and Other Adjustments	\$233,354	\$226,280	\$213,747

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
Total Resources	\$233,402	\$226,486	\$214,022
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (Local Assistance)	233,196	226,211	213,678
Total Expenditures and Expenditure Adjustments	\$233,196	\$226,211	\$213,678
FUND BALANCE	\$206	\$275	\$344
Reserve for economic uncertainties	206	275	344
<b>3074 Medical Marijuana Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$350	\$229	\$179
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$353	\$229	\$179
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	4	1	1
Total Revenues, Transfers, and Other Adjustments	\$4	\$1	\$1
Total Resources	\$357	\$230	\$180
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	126	51	174
9892 Supplemental Pension Payments (State Operations)	-	-	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$128	\$51	\$180
FUND BALANCE	\$229	\$179	-
Reserve for economic uncertainties	229	179	-
<b>3080 AIDS Drug Assistance Program Rebate Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$260,803	\$297,316	\$320,842
Prior Year Adjustments	-12,861	-	-
Adjusted Beginning Balance	\$247,942	\$297,316	\$320,842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3,598	4,000	4,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	38	-	-
4172500 Miscellaneous Revenue	333,600	308,313	374,909
Total Revenues, Transfers, and Other Adjustments	\$337,236	\$312,313	\$378,909
Total Resources	\$585,178	\$609,629	\$699,751
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	9,292	10,201	9,096
4265 Department of Public Health (Local Assistance)	278,488	278,373	314,331
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	61	82
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	80	152	525
Total Expenditures and Expenditure Adjustments	\$287,862	\$288,787	\$324,034
FUND BALANCE	\$297,316	\$320,842	\$375,717
Reserve for economic uncertainties	297,316	320,842	375,717
<b>3081 Cannery Inspection Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,582	\$2,352	\$1,912
Prior Year Adjustments	-4	-	-
Adjusted Beginning Balance	\$2,578	\$2,352	\$1,912
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,455	2,600	2,600
4163000 Investment Income - Surplus Money Investments	36	5	5
Total Revenues, Transfers, and Other Adjustments	<u>\$2,491</u>	<u>\$2,605</u>	<u>\$2,605</u>
Total Resources	<u>\$5,069</u>	<u>\$4,957</u>	<u>\$4,517</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4265 Department of Public Health (State Operations)	2,578	2,889	2,931
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	31	67
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	135	125	115
Total Expenditures and Expenditure Adjustments	<u>\$2,717</u>	<u>\$3,045</u>	<u>\$3,113</u>
FUND BALANCE	<u>\$2,352</u>	<u>\$1,912</u>	<u>\$1,404</u>
Reserve for economic uncertainties	2,352	1,912	1,404
<b>3098 State Department of Public Health Licensing and Certification Program Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$30,293	\$26,221	\$11,790
Prior Year Adjustments	5,789	-	-
Adjusted Beginning Balance	<u>\$36,082</u>	<u>\$26,221</u>	<u>\$11,790</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	143,205	159,785	197,824
4143500 Miscellaneous Services to the Public	4	6	6
4163000 Investment Income - Surplus Money Investments	441	348	348
Total Revenues, Transfers, and Other Adjustments	<u>\$143,650</u>	<u>\$160,139</u>	<u>\$198,178</u>
Total Resources	<u>\$179,732</u>	<u>\$186,360</u>	<u>\$209,968</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging (Local Assistance)	400	400	400
4265 Department of Public Health (State Operations)	150,255	167,599	193,295
4265 Department of Public Health (Local Assistance)	-	43	43
8880 Financial Information System for California (State Operations)	180	16	-13
9892 Supplemental Pension Payments (State Operations)	-	1,355	3,179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	6,376	8,857	7,214
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-3,700	-3,700	-3,700
Total Expenditures and Expenditure Adjustments	<u>\$153,511</u>	<u>\$174,570</u>	<u>\$200,418</u>
FUND BALANCE	<u>\$26,221</u>	<u>\$11,790</u>	<u>\$9,550</u>
Reserve for economic uncertainties	26,221	11,790	9,550
<b>3110 Gambling Addiction Program Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$1,098	\$1,344	\$1,465
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	<u>\$1,105</u>	<u>\$1,344</u>	<u>\$1,465</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	179	198	198
4172500 Miscellaneous Revenue	222	80	80
Total Revenues, Transfers, and Other Adjustments	<u>\$401</u>	<u>\$278</u>	<u>\$278</u>
Total Resources	<u>\$1,506</u>	<u>\$1,622</u>	<u>\$1,743</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
4265 Department of Public Health (State Operations)	150	150	150
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	12	7	6
Total Expenditures and Expenditure Adjustments	\$162	\$157	\$156
FUND BALANCE	\$1,344	\$1,465	\$1,587
Reserve for economic uncertainties	1,344	1,465	1,587
<b>3111 Retail Food Safety and Defense Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$59	\$60	\$60
Adjusted Beginning Balance	\$59	\$60	\$60
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	\$1	-	-
Total Resources	\$60	\$60	\$60
FUND BALANCE	\$60	\$60	\$60
Reserve for economic uncertainties	60	60	60
<b>3114 Birth Defects Monitoring Program Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,432	\$1,759	\$2,170
Prior Year Adjustments	31	-	-
Adjusted Beginning Balance	\$3,463	\$1,759	\$2,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4123400 Genetic Disease Testing Fees	3,069	3,158	3,134
4163000 Investment Income - Surplus Money Investments	42	15	15
Total Revenues, Transfers, and Other Adjustments	\$3,111	\$3,173	\$3,149
Total Resources	\$6,574	\$4,932	\$5,319
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	57	78	68
3980 Office of Environmental Health Hazard Assessment (State Operations)	142	156	156
4265 Department of Public Health (State Operations)	4,365	2,408	2,353
8880 Financial Information System for California (State Operations)	6	-	-1
9892 Supplemental Pension Payments (State Operations)	-	24	29
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	245	96	184
Total Expenditures and Expenditure Adjustments	\$4,815	\$2,762	\$2,789
FUND BALANCE	\$1,759	\$2,170	\$2,530
Reserve for economic uncertainties	1,759	2,170	2,530
<b>3151 Internal Health Information Integrity Quality Improvement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1	\$1	\$1
Adjusted Beginning Balance	\$1	\$1	\$1
Total Resources	\$1	\$1	\$1
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
FUND BALANCE	\$1	\$1	\$1
Reserve for economic uncertainties	1	1	1
<b>3155 Lead-Related Construction Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$908	\$831	\$609
Prior Year Adjustments	6	-	-
Adjusted Beginning Balance	\$914	\$831	\$609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
4172500 Miscellaneous Revenue	531	575	575
Total Revenues, Transfers, and Other Adjustments	<u>\$531</u>	<u>\$575</u>	<u>\$575</u>
Total Resources	<u>\$1,445</u>	<u>\$1,406</u>	<u>\$1,184</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	584	758	775
9892 Supplemental Pension Payments (State Operations)	-	9	18
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	30	30	33
Total Expenditures and Expenditure Adjustments	<u>\$614</u>	<u>\$797</u>	<u>\$826</u>
FUND BALANCE	<u>\$831</u>	<u>\$609</u>	<u>\$358</u>
Reserve for economic uncertainties	831	609	358
<b>3157 Recreational Health Fund <sup>S</sup></b>			
BEGINNING BALANCE	<u>\$528</u>	<u>\$535</u>	<u>\$535</u>
Adjusted Beginning Balance	<u>\$528</u>	<u>\$535</u>	<u>\$535</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$7</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$535</u>	<u>\$535</u>	<u>\$535</u>
FUND BALANCE	<u>\$535</u>	<u>\$535</u>	<u>\$535</u>
Reserve for economic uncertainties	535	535	535
<b>3307 State Dental Program Account, California Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund <sup>S</sup></b>			
BEGINNING BALANCE	-	\$2,455	\$2,407
Adjusted Beginning Balance	-	\$2,455	\$2,407
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue Transfer from the CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to State Dental Program Account, CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3307) per RTC 30130.57(d)	\$37,500	30,000	29,026
Total Revenues, Transfers, and Other Adjustments	<u>\$37,500</u>	<u>\$30,000</u>	<u>\$29,026</u>
Total Resources	<u>\$37,500</u>	<u>\$32,455</u>	<u>\$31,433</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	13,433	12,048	12,023
4265 Department of Public Health (Local Assistance)	21,612	18,000	18,165
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	1,245
Total Expenditures and Expenditure Adjustments	<u>\$35,045</u>	<u>\$30,048</u>	<u>\$31,433</u>
FUND BALANCE	<u>\$2,455</u>	<u>\$2,407</u>	-
Reserve for economic uncertainties	2,455	2,407	-
<b>3318 Department of Public Health Subaccount, Tobacco Law Enforcement Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund <sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC Sec 30130.57(e)(3)	-	6,000	5,481
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund (3304) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	-	-	324

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**4265 Department of Public Health - Continued**

	2017-18*	2018-19*	2019-20*
Revenue Transfer from Tobacco Law Enforcement Account Fund (3308) to CDPH, Tobacco Law Enforcement Acct., CA Healthcare, Research & Prevention Tobacco Tax Act of 2016 Fund (3318) per RTC 30130.57(e)(3)	-	-	3,963
Total Revenues, Transfers, and Other Adjustments	-	\$6,000	\$9,768
Total Resources	-	\$6,000	\$9,768
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	-	4,465	7,037
4265 Department of Public Health (Local Assistance)	-	1,535	2,649
9892 Supplemental Pension Payments (State Operations)	-	-	82
Total Expenditures and Expenditure Adjustments	-	\$6,000	\$9,768
FUND BALANCE	-	-	-
<b>3322 Department of Public Health Subaccount, Tobacco Prevention and Control Programs Account, CA Healthcare, Research and Prevention Tobacco Tax Act of 2016 Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	7,190
Adjusted Beginning Balance	-	-	\$7,190
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Rev. Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-	137,969	135,647
Revenue Transfer from CA Healthcare, Research and Prevention Tobacco Tax Fund (3304) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-	-1,129	-254
Revenue Transfer from Tobacco Prevention and Control Programs Account Fund (3309) to CDPH, Tobacco Prevention & Control Programs Acct., CA Healthcare Research & Prevention Tobacco Tax Fund (3322) per RTC 30130.55(b)(1)	-	-	13,089
Total Revenues, Transfers, and Other Adjustments	-	\$136,840	\$148,482
Total Resources	-	\$136,840	\$155,672
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
4265 Department of Public Health (State Operations)	-	60,301	67,235
4265 Department of Public Health (Local Assistance)	-	69,349	81,461
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	6,976
Total Expenditures and Expenditure Adjustments	-	\$129,650	\$155,672
FUND BALANCE	-	\$7,190	-
Reserve for economic uncertainties	-	7,190	-

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